

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -57,854.12

Amounts should be positive

001- -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-57,854.11	
4901 -B-	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -101,039.36

Amounts should be positive

001- -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-101,039.35	
4901 -E-	-0.01	

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -37,607.91 -37,607.91

Amounts should be positive

295-2019-2020- -2975-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-37,607.91	-37,607.91

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -37,607.91 -37,607.91

Amounts should be positive

295-2019-2020- -2975-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-37,607.91	-37,607.91

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Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
		-417.26	-417.26	

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
		-417.26	-417.26	

Bureau: Economic Research Service

Acct: Economic Research Service

TAFS: 12-1701 \ X (Economic Research Service)

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
		-2,000,000.00	-2,000,000.00	

012- -X-1701-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4871 -E-		-2,000,000.00	-2,000,000.00

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
		-454.60	-454.60	

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
		-454.60	-454.60	

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Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-342,280.84 -342,280.84

012- -X-5205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-342,370.60	-342,370.60
4901 -B-	89.76	89.76

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-342,280.84 -342,280.84

012- -X-5205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-342,370.60	
4871 -E-		-342,370.60
4901 -E-	89.76	89.76

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Dec Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 15

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 21 \ 22 (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,505,283.67

012-2021-2022- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,505,283.67	

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-4,327.55

012- - -X-3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-4,327.55	

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,027,856.04 -974,018.89

012- - -X-3510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,027,856.04	-974,018.89

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

885,177.13	885,177.13
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021- -X-2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	885,177.13	885,177.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,387,287.54	928,972.63
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021- -X-2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,387,287.54	928,972.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-40,355,482.39 -40,550,043.97

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		422.48 422.48	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		422.48 422.48	

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-187,718.53 -179,160.08	

017-2017-2017- -1405-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,229.89	-50,687.24
4901 -E-	-138,488.64	-128,472.84

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		551,623.57 551,623.57	

017-2017-2017- -1405-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	551,623.57	551,623.57

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

246,911.64 168,275.12

017-2020-2020- -1108-000

SGL Acct

Dec

Nov

4251 -E-

246,911.64

168,275.12

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

826.02 826.02

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -B-

826.02

826.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

826.02 826.02

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -E-

826.02

826.02

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: National Guard Personnel, Army

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,835.20 4,835.20

057-2018-2018- -3850-000

SGL Acct

Dec

Nov

4221 -E-

4,457.32

4,457.32

4251 -E-

377.88

377.88

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -276,684.50

Amounts should be positive

021-2021-2023- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-276,684.50	-3,037.89

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -99,633.32 -99,633.32

Amounts should be positive

021-2020-2022- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	408,249.41	408,249.41
4901 -B-	-507,882.73	-507,882.73

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -99,633.32 -99,633.32

Amounts should be positive

021-2020-2022- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,249.41	408,249.41
4901 -E-	-507,882.73	-507,882.73

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		429.00 429.00	

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		160,595.12 160,595.12	

097-2017-2018- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,595.12	160,595.12

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		160,595.12 160,595.12	

097-2017-2018- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	160,595.12	160,595.12

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-24,545.46 -24,545.46	

097-2016-2017- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 21 \ 23 (Office of the Inspector General)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-261.73	-316.50

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-20,603.21	

097-2019-2020- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,328.54	13,328.54
4801 -B-	-33,931.75	-33,931.75

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-27,125.82	

097-2019-2020- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,805.93	6,805.93
4801 -E-	-33,931.75	
4871 -E-		-33,931.75

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

495,079.36 495,079.36

021-2019-2019- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-27,151.85	-27,151.85
4251 -B-	522,231.21	522,231.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

496,865.12 504,951.91

021-2019-2019- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,465.85	-27,151.85
4251 -E-	523,330.97	532,103.76

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

379,565.14 379,565.14

021-2017-2017- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-123,971.82	-123,971.82
4251 -B-	503,536.96	503,536.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

405,557.46 403,657.46

021-2017-2017- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-77,790.64	-99,879.50
4251 -E-	483,348.10	503,536.96

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-1,124,990.93

Amounts should be positive

097-2022-2024- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,124,990.93	

TAFS: 97-0130 22 \ 23 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-349,186.06 327,862.00

Amounts should be positive

097-2022-2023- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-349,186.06	
4210 -E-		327,862.00

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1.58 1.58

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,933.51 1.58

Amounts should be negative

097-2021-2023- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,933.51	1.58

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

7,364.00 7,364.00

097-2019-2021- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,364.00	7,364.00

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

34,356.10 34,356.10

097-2018-2020- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	34,356.10	34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

34,356.10 34,356.10

097-2018-2020- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	34,356.10	34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

395,250.00 395,250.00

097-2016-2018- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	395,250.00	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

395,250.00 395,250.00

097-2016-2018- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	395,250.00	395,250.00

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,810.68	1,810.68
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097-2017-2018- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,810.68	1,810.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,810.68	1,810.68
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097-2017-2018- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,810.68	1,810.68

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,086.06	1,086.06
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021-2018-2019- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,086.06	1,086.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,086.06	1,086.06
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021-2018-2019- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,086.06	1,086.06

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-212,343.26	305,807.50
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021-2016-2017- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,131,482.99	3,184,202.64
4801 -E-	-5,557,180.15	-5,557,180.15
4871 -E-	-2,605,068.92	-2,200,740.74
4881 -E-	6,095.43	6,095.43
4901 -E-	4,707,654.35	5,436,090.83
4901 -E-	-218,843.87	
4971 -E-	-676,483.09	-562,660.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -254,176,939.08 -254,176,939.08

Amounts should be positive

021- - X-2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-186,744,123.29	-186,744,123.29
4201 -B-	238,769,776.84	238,769,776.84
4801 -B-	-544,381,509.64	-544,381,509.64
4801 -B-	253,062,919.51	253,062,919.51
4802 -B-	-0.01	-0.01
4901 -B-	-214,359,796.85	-214,359,796.85
4901 -B-	199,475,794.36	199,475,794.36

Line: 2403 Unob Bal: Unapportioned: Other
 -186,712,894.99 -186,712,894.99

Amounts should be positive

021- - X-2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	31,228.30	31,228.30
4450 -E-	-186,744,123.29	-186,744,123.29

Line: 2490 Unob Bal: end of year (total)
 -43,002,647.51 -52,790,713.72

Amounts should be positive

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-506,926.94

51,792.74

021-2016-2017- -2097-000

SGL Acct

Dec

Nov

4801 -E-

-1,115,943.69

-1,648,755.31

4871 -E-

-532,811.62

4901 -E-

1,726,456.11

1,700,548.05

4901 -E-

-558,719.68

4971 -E-

-25,908.06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,526,714.71 -4,526,714.71

097-2016-2018- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,208,482.56 -4,166,517.02

097-2016-2018- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	221,523.48	221,523.48
4801 -E-	-1,684,619.90	-1,672,241.92
4871 -E-	-48,811.26	-19,223.70
4901 -E-	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,362.03 -20,362.03

097- - X-5195-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		45,825.83	45,825.83

097- -X-5189-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	45,825.83	45,825.83	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		46,512.85	45,825.83

097- -X-5189-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	46,512.85	45,825.83	

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		96,868.62	96,868.62

097- -X-5193-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	96,868.62	96,868.62	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		96,868.62	96,868.62

097- -X-5193-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	96,868.62	96,868.62	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-300.00	-300.00	

Line: 1201	BA: Mand: Appropriation (special or trust)		Amounts should be positive
	-500.00	-500.00	

021- - X-5752-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-500.00	-500.00

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-300.00	-300.00	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-300.00	-300.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-736.48 -736.48

021- -X-2090-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-736.48 -736.48

021- -X-2090-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,137.27	-3,137.27
4901 -E-	2,400.79	2,400.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-658,460.39

-658,460.39

021-2020-2022- -2032-000

SGL Acct

Dec

Nov

4210 -E-

-658,460.39

-658,460.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-60,004,420.34 -53,893,118.80

021-2020-2022- -2034-000

SGL Acct

Dec

Nov

4210 -E-

-60,004,420.34

-53,893,118.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

67,177.76	67,177.76
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097-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,177.76	67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

67,177.76	67,177.76
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097-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,177.76	67,177.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

8,889.82	2,923.62
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057-2018-2020- -3011-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-5,966.20
4251 -E-	8,889.82	8,889.82

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

26,734.23	26,734.23
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057-2015-2017- -3080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268.00	268.00
4251 -B-	26,466.23	26,466.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

3,203.15	26,734.23
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057-2015-2017- -3080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	268.00	268.00
4251 -E-	2,935.15	26,466.23

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		12.09 12.09	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		12.09 12.09	

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		1,385.92 1,385.92	

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		1,385.92 1,385.92	

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,951.52

Amounts should be negative

097-2019-2020- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,951.52	

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-20,076.71 -20,076.71

Amounts should be positive

097-2016-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-2,327,249.69

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,076.71 -20,076.71

Amounts should be positive

097-2016-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-2,327,249.69

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,611,816.55 -1,611,816.55

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	603,691,170.24	603,691,170.24
4801 -B-	-605,302,986.79	-605,302,986.79

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,706,353.64 -1,691,930.97

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	603,699,059.89	603,699,044.84
4801 -E-	-605,302,986.79	-605,302,986.79
4871 -E-	-102,426.74	-87,989.02

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-120,654.08 -120,654.08

097-2020-2020- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,590,953.29	2,590,953.29
4801 -B-	-2,785,591.52	-2,785,591.52
4901 -B-	73,984.15	73,984.15

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-663,825.90 -526,688.78

097-2020-2020- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,177,030.31	2,336,108.35
4801 -E-	-2,821,155.09	-2,846,074.75
4871 -E-	-36,171.53	-36,138.80
4901 -E-	16,470.41	19,416.42

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-21,535,459.31 -21,535,459.31

097-2019-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,690,930.00	1,690,930.00
4801 -B-	-20,304,204.10	-20,304,204.10
4901 -B-	-2,922,185.21	-2,922,185.21

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,468,886.74 -22,217,660.33

097-2019-2019- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,559,604.78	1,558,293.57
4801 -E-	-24,165,553.93	-22,856,041.25
4871 -E-	-8,198.23	-8,104.16
4901 -E-	-854,739.36	-911,808.49

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 21 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 1061

Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-3,900,090.65

-3,772,868.26

021-2021-2022- -2040-000

SGL Acct

Dec

Nov

4310 -E-

-3,900,090.65

-3,772,868.26

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,672.88 -32,672.88

021-2019-2021- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,672.88 -32,672.88

021-2019-2021- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-32,649.28 -32,672.88

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
413,094.64

Amounts should be negative

017-2022-2024- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	413,094.64	159,195.87

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,201.74 11,201.74

Amounts should be negative

017-2021-2023- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,623.03	-13,623.03
4251 -B-	24,824.77	24,824.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,201.74 11,201.74

Amounts should be negative

017-2021-2023- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,623.03	-13,623.03
4251 -E-	24,824.77	24,824.77

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

352,754.20 352,754.20

017-2020-2022- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	47,948.45	47,948.45
4251 -B-	304,805.75	304,805.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

352,754.20 352,754.20

017-2020-2022- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		47,948.45
4221 -E-	-3,891.36	
4251 -E-	356,645.56	304,805.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4201 -B-	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4201 -B-	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,443,464.15 2,443,464.15

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4251 -B-	2,443,464.15	2,443,464.15
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8.29 8.29

TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

519.12 519.12

057- -X-3600-000

SGL Acct

Dec

Nov

4251 -B-

519.12

519.12

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

730,283.78 730,283.78

097- -X-0400-000

SGL Acct

Dec

Nov

4251 -B-

730,283.78

730,283.78

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

730,283.78 730,283.78

097- -X-0400-000

SGL Acct

Dec

Nov

4251 -E-

730,283.78

730,283.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,600,856.62 -1,600,856.62

097-2017-2019- -0402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,155,990.38	1,155,990.38
4801 -B-	-2,756,847.00	-2,756,847.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,382,000.13 -1,956,978.73

097-2017-2019- -0402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	374,846.87	799,868.27
4801 -E-	-2,756,847.00	-2,839,165.96
4901 -E-		82,318.96

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

470,000.00	470,000.00
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097- -X-5753-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	470,000.00	470,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

470,000.00	470,000.00
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097- -X-5753-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	470,000.00	470,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 165,806,008.84 165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 165,806,008.84 165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	165,060,571.33	165,060,571.33
4251 -E-	745,437.51	745,437.51

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -14,597,292.87 1,727,435.55

Amounts should be positive

017-2013-2017- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	26,527,489.90	26,527,489.90
4871 -E-	-16,153,506.28	
4901 -E-	12,365.29	12,365.29
4901 -E-	-24,983,641.78	-24,812,419.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,426,125.15 -1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-289,054.15	-289,054.15

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,426,125.15 -1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,441,056.21 -2,441,056.21

017-2018-2022- -1235-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,572,168.26	9,572,168.26
4901 -B-	242,818.30	242,818.30
4901 -B-	-12,256,042.77	-12,256,042.77

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,368,378.52 -3,019,422.42

017-2018-2022- -1235-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,572,168.26	9,572,168.26
4871 -E-	-59,506.69	-44,634.10
4901 -E-	242,818.30	242,818.30
4901 -E-	-13,123,858.39	-12,789,774.88

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-96,285.71 -91,795.93

057-2021-2025- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	48,720.43	
4801 -E-		-1,729,352.58
4901 -E-		1,637,556.65
4901 -E-	-145,006.14	

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-378,665.64 -378,665.64

057-2015-2019- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-389,284.15 -386,277.01

057-2015-2019- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,318.02	4,318.02
4801 -E-	-400,638.91	-400,637.85
4901 -E-	7,036.74	10,042.82

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,948.88	3,926.00
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097- -X-0516-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,948.88	3,926.00

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,205.49	-1,205.49
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097- -X-0803-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,205.49	-1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49	-1,205.49
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097- -X-0803-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,205.49	-1,205.49

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,965.95	420,965.95
4901 -E-	-1,453,202.59	-1,453,202.59

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-11,303,247.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.05	0.05
4801 -B-	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,493,125.51 -7,493,125.51

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.05	0.05
4801 -E-	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 21 \ 23 (Family Housing Operation and Maintenance, Navy and Marine Cor

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-423,647.31 -424,680.11

017-2021-2023- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,402,998.46	2,402,998.46
4901 -E-	16,780,412.41	16,780,412.41
4901 -E-	-19,607,058.18	-19,608,090.98

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

221,312.36 221,312.36

017-2019-2019- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	221,312.36	221,312.36

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

530.18	530.18
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057-2019-2019- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	530.18	530.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

530.18	530.18
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057-2019-2019- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	530.18	530.18

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		41,688.87	41,688.87

097-2020-2020- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	41,688.87	41,688.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		41,688.87	41,688.87

097-2020-2020- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		199.41	199.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		199.41	199.41

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		240.00	240.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		240.00	240.00

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-20,929.26

097-2017-2017- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-21,617.96	-21,617.96
4901 -B-	688.70	688.70

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,483.55

097-2017-2017- -0765-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-21,093.81	-20,569.66
4871 -E-	-78.44	-78.44
4901 -E-	688.70	688.70

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-654,183.70 -854,682.17

021- - -X-8927-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-654,183.70	-854,682.17

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,000,000.00 -1,000,000.00

091-2021-2022- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,000,000.00	-1,000,000.00

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27

091-2020-2021- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27

091-2020-2021- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -5,747.43 -5,747.43

091- - -X-0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-5,747.43	-5,747.43

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,269,924.30 -2,269,924.30

091- - -X-4252-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.01	0.01
4201 -B-	-2,269,924.31	-2,269,924.31

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,547.66 -1,547.66

091- - -X-0240-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	10,424.34	10,424.34
4901 -B-	-11,972.00	-11,972.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,547.66 -1,547.66

091- - -X-0240-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,424.34	10,424.34
4901 -E-	-11,972.00	-11,972.00

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

48,125,406.43 48,125,406.43

091- - -X-4255-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	48,125,406.43	48,125,406.43

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Dec

Nov

Agency: Department of Education

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 20 \ 22 (Office of Inspector General)

Line: 1061

Unob Bal: Antic recov of prior year unpd/pd obl

-12.18

Lines with Abnormal Balances: 19

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: **8**

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,986.14 -1,986.14

089- -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,986.14	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,986.14 -1,986.14

089- -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,986.14	-1,986.14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-6,949,958.72 -6,949,958.72	

075- - X-4304-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,949,958.72	-6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-5,024,407.38 -5,024,407.38	

075- - X-4304-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,024,407.38	-5,024,407.38

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-446.17

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-0.04 -0.04	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-0.04 -0.04	

TAFS: 75-0843 \ X (National Institute on Aging)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other		Amounts should be positive
		-25,999.97 -25,999.97	

075- -X-0843-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-25,999.97	-25,999.97

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-70,613.75 -70,613.75	

075- -X-0843-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-96,880.11	-96,880.11
4901 -B-	26,266.36	26,266.36

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-70,613.75 -42,962.25	

075- -X-0843-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-96,880.11	-69,228.61
4901 -E-	26,266.36	26,266.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,054.56 17,935.71

075-2016-2016- -0844-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,898.88	16,898.88
4871 -E-	-24,990.27	
4901 -E-	1,036.83	1,036.83

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-661,261.84 -650,831.84

075- - -X-0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-661,261.84	-650,831.84

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

3,026,155.87 3,026,155.87

075-2017-2017- -0862-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	232,936.56	232,936.56
4251 -B-	2,793,219.31	2,793,219.31

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

3,026,155.87 3,026,155.87

075-2017-2017- -0862-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	232,936.56	232,936.56
4251 -E-	2,793,219.31	2,793,219.31

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-14.55 -14.55	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-14.55 -14.55	

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other		Amounts should be positive
		-18,947.10 -12,345.72	

075- -X-0884-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-18,947.10	-12,345.72

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other		Amounts should be positive
		-14,236,312.36 -14,236,312.36	

075- -X-0893-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-14,236,312.36	-14,236,312.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-638,158.05 -638,158.05

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	629.28	629.28
4801 -B-	-784,377.30	-784,377.30
4901 -B-	145,589.97	145,589.97

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-730,083.94 -672,817.61

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	629.28	629.28
4801 -E-	-856,260.48	-809,724.14
4871 -E-	-819.45	-819.45
4901 -E-	126,366.71	137,096.70
4971 -E-	-7.86	-7.86
4981 -E-	7.86	7.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,191,423.75	-1,191,423.75
4901 -B-	176,343.96	176,343.96

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-546,840.20 -449,777.17

075-2017-2017- -0897-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-429,469.50	-398,350.37
4871 -E-	-253,828.34	-188,220.29
4881 -E-	0.26	
4901 -E-	136,457.38	136,793.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,685,306.55 -5,685,306.55

075- -X-4418-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	297,806,360.02	297,806,360.02	
4201 -B-	-303,491,666.57	-303,491,666.57	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,432,216.58 -9,432,216.58

075- -X-4418-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-9,432,216.58	-9,432,216.58	

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-62,108,583.64 -62,039,638.23

075- -X-4418-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-61,396,242.23	-61,396,242.23	
4610 -E-	-712,341.41	-643,396.00	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-50,544,049.98 -50,475,104.57

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-241,649,997.32 -241,054,829.10

075- -X-4418-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-244,435,553.06	-242,309,137.06	
4610 -E-	2,785,555.74	1,254,307.96	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-237,931,772.72 -238,422,414.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-40,530,688.80	-40,375,902.44
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TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-743,965.33	-743,965.33
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075- -X-4482-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-1,020,354.68	-744,573.68	
4610 -E-	276,389.35	608.35	

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

143,840.54	143,840.54
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075-2017-2017- -1536-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	143,790.36	143,790.36	
4251 -B-	50.18	50.18	

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

143,840.54	143,840.54
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075-2017-2017- -1536-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	143,790.36	143,790.36	
4251 -E-	50.18	50.18	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

938,318.68 938,318.68

070-2016-2021- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,390.40	945,390.40
4251 -B-	-7,071.72	-7,071.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

938,318.68 938,318.68

070-2016-2021- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	938,318.68	938,318.68

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,627.67 -9,627.67

070- -X-0503-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-10,527.03	-10,527.03
4901 -B-	899.36	899.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,627.67 -9,627.67

070- -X-0503-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-10,527.03	-10,527.03
4901 -E-	899.36	899.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **30**

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-481.04 -481.04

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.90 -0.90

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-109,927.29

Amounts should be positive

070- -X-4234-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	-109,927.29

Line: 2490 Unob Bal: end of year (total)
-109,927.29

Amounts should be positive

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-110,882.94

Amounts should be positive

070- -X-4234-000	<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	-110,882.94

Line: 2490 Unob Bal: end of year (total)
-110,882.94

Amounts should be positive

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-7,842.56

Amounts should be positive

070- -X-4234-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	-7,842.56

Line: 2490 Unob Bal: end of year (total)
-7,842.56

Amounts should be positive

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -196,456.02

070- -X-4234-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-196,456.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -196,456.02

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,849.57

070- -X-4234-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,849.57	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -597.70

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 16

070- -X-4234-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-597.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -597.70

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -348.06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-348.06

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-123,999.82

070- -X-4234-000

Cohort: 13

SGL Acct

Dec

Nov

4610 -E-

-123,999.82

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-123,999.82

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-91,086.39

070- -X-4234-000

Cohort: 06

SGL Acct

Dec

Nov

4610 -E-

-91,086.39

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-91,086.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,916,127.04	-3,916,127.04
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070- -X-0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-3,916,127.04	-3,916,127.04

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

72,531.00	72,531.00
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070-2020-2020- -0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	73,531.00	73,531.00
4251 -B-	-1,000.00	-1,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

73,531.00	73,531.00
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070-2020-2020- -0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	73,531.00	73,531.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other		Amounts should be positive
		-5,024.17 -2,635.67	

014-2022-2023- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-5,024.17	-2,635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-0.01 -0.01	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-0.01 -0.01	

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations

TAFS: 14-5164 \ X (Transportation System Fund)

Line: 1201	BA: Mand: Appropriation (special or trust)		Amounts should be positive
		-156.00 -156.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,148.01 -1,148.01

015-2020-2020- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,812.00	1,812.00
4901 -B-	-2,960.01	-2,960.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,148.01 3,507.69

015-2020-2020- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,812.00	1,812.00
4901 -E-		1,695.69
4901 -E-	-2,960.01	

TAFS: 15-0100 \ 19 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,765.41 37,225.59

015-2019-2019- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	235.16	235.16
4901 -E-		36,990.43
4901 -E-	-3,000.57	

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-75,000.00 -75,000.00

015- -X-8116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-75,000.00	-75,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,612,089.25 -3,123,879.96

015-2021-2021- -0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,042,351.34	3,765,000.30
4871 -E-	-548,759.30	-225,938.43
4881 -E-	12,861.92	12,861.92
4901 -E-	-14,805,332.49	-6,362,588.03
4971 -E-	-314,000.00	-314,000.00
4981 -E-	789.28	784.28

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

370,520.49 370,520.49

015-2020-2020- -0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	369,895.63	369,895.63
4251 -B-	624.86	624.86

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

370,520.49 370,520.49

015-2020-2020- -0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	370,502.95	370,520.49
4251 -E-	17.54	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 22 (Salaries and Expenses)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,575.00

016-2022-2022- -0200-000

SGL Acct

Dec

Nov

4221 -E-

1,575.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,153.53 -5,653.53

019- -X-1030-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-11,153.53	-5,653.53

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,683.17 -1,733.50

019-072-2021-2022- -1121-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-23,627.36	-1,677.69
4871 -E-	-55.81	-55.81

TAFS: 72-19-1121 20 \ 25 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,441,521.52 -5,634,490.13

019-072-2020-2025- -1121-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,369,871.09	-4,772,766.13
4901 -E-	3,928,349.57	
4901 -E-		-861,724.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

72,923.77 72,923.77

069- -X-0102-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-378,338,883.56 -378,338,883.56

069- -X-4123-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-215,338,883.56	-215,338,883.56
4801 -B-		-163,000,000.00	-163,000,000.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,966,839.60 -8,966,839.60

069- -X-4123-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-8,966,839.60	-8,966,839.60

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 22

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-163,055,558.72 -163,055,558.72

069- -X-4123-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-245,710,374.00	-163,000,000.00
4901 -E-	011	-55,558.72	-55,558.72
4902 -E-	011	82,710,374.00	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-80,345,184.72 -80,345,184.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-80,345,184.72 -80,345,184.72

069- -X-4123-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	82,710,374.00	82,710,374.00	
4801 -E-	-245,710,374.00	-163,000,000.00	
4901 -E-	-55,558.72	-55,558.72	
4902 -E-	82,710,374.00		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-163,055,558.72 -80,345,184.72

069- -X-4123-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	82,710,374.00	82,710,374.00	
4801 -E-	-245,710,374.00	-163,000,000.00	
4901 -E-	-55,558.72	-55,558.72	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-45,564.99 -45,564.99

069- -X-4123-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-45,564.99	-45,564.99	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,130,808.99 -1,535,130,808.99

069- -X-4123-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,130,808.99	-1,535,130,808.99	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,210,607.76 -149,210,607.76

069- -X-4123-000			<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-	-149,210,607.76	-149,210,607.76		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,210,607.76 -149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,533,261,427.65 -1,533,261,427.65

069- -X-4123-000			<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-1,463,175,672.05	-1,463,175,672.05		
4801 -B-	-70,085,755.60	-70,085,755.60		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000			<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-7,786,111,968.54	-7,786,111,968.54		
4801 -B-	-32,645,205.46	-32,645,205.46		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49

069- -X-4123-000			<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-	-746,968,210.49	-746,968,210.49		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -746,968,210.49 -746,968,210.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,353,135,636.96 -1,353,135,636.96

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,253,585,753.40	-1,253,585,753.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09 -187,801,508.09

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4450 -E-	-187,801,508.09	-187,801,508.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -810,994,771.83 -810,994,771.83

069- -X-4123-000		Cohort: 07	
SGL Acct	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-804,554,102.76	-804,554,102.76	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,911,054.99 -537,911,054.99

069- -X-4123-000		Cohort: 06	
SGL Acct	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,606,470.39	-276,606,470.39	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,314,857,968.34	-1,314,857,968.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-101,353.38 3,090.74

069-012- - -X-8083-011			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-13,801,132.15	-13,801,132.15
4801 -E-	011	9,688,859.81	11,129,896.06
4802 -B-	011	-9,344.00	-9,344.00
4901 -B-	011	-1,033,293.63	-1,033,293.63
4901 -E-	011	9,841.35	346,073.35
4902 -E-	011	5,043,715.24	3,370,891.11

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-101,353.38 3,090.74

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-101,353.38 3,090.74

069-012- - -X-8083-011			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-13,801,132.15	-13,801,132.15
4801 -E-		9,688,859.81	11,129,896.06
4802 -B-		-9,344.00	-9,344.00
4901 -B-		-1,033,293.63	-1,033,293.63
4901 -E-		9,841.35	346,073.35
4902 -E-		5,043,715.24	3,370,891.11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

617,616.90

617,616.90

069-014- -X-8083-006		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	2,973,226.54	2,973,226.54
4137 -E-	-2,355,609.64	-2,355,609.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **138**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-44,288,439.32 -45,622,068.24

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 138

069-014- -X-8083-006		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-11,770,697.25	-11,770,697.25
4801 -B-	011	-235,898,659.83	-235,898,659.83
4801 -B-	011	-12,496,913.22	-12,496,913.22
4801 -B-	011	-36,798,503.91	-36,798,503.91
4801 -B-	011	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	011	-37,448.55	-37,448.55
4801 -E-	011	43,228.14	43,228.14
4801 -E-	011	3,856,240.23	5,175,646.29
4801 -E-	011	192,862,147.17	216,047,290.32
4801 -E-	011	7,379,371.08	7,513,025.37
4801 -E-	011	26,476,897.89	32,251,945.56
4801 -E-	011	1,232,121,396.63	1,248,679,745.97
4802 -B-	011	-960,000.00	-960,000.00
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-1,756,794.30	-1,756,794.30
4901 -B-	011	-4,035,504.66	-4,035,504.66
4901 -B-	011	-141,075.03	-141,075.03
4901 -B-	011	-6,802,069.14	-6,802,069.14
4901 -B-	011	-2,518,815.24	-2,518,815.24
4901 -B-	011	-5,779.59	-5,779.59
4901 -E-	011	449,916.63	135,373.59
4901 -E-	011	2,077,202.76	1,524,812.52
4901 -E-	011	26,506.08	509,644.68
4901 -E-	011	4,271,023.71	1,482,142.98
4901 -E-	011	2,501,937.93	1,287,813.30
4902 -E-	011	107,513,321.91	88,168,210.44
4902 -E-	011	6,327,977.97	5,160,224.82
4902 -E-	011	47,075,613.09	22,961,430.30
4902 -E-	011	5,469,018.78	4,800,707.07
4902 -E-	011	12,332,003.40	8,634,760.89

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-44,288,439.32 -45,622,068.24

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

-44,288,439.32 -45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 138

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006		
4801 -B-	-11,770,697.25	-11,770,697.25
4801 -B-	-235,898,659.83	-235,898,659.83
4801 -B-	-12,496,913.22	-12,496,913.22
4801 -B-	-36,798,503.91	-36,798,503.91
4801 -B-	-1,472,483,159.19	-1,472,483,159.19
4801 -B-	-37,448.55	-37,448.55
4801 -E-	43,228.14	43,228.14
4801 -E-	3,856,240.23	5,175,646.29
4801 -E-	192,862,147.17	216,047,290.32
4801 -E-	7,379,371.08	7,513,025.37
4801 -E-	26,476,897.89	32,251,945.56
4801 -E-	1,232,121,396.63	1,248,679,745.97
4802 -B-	-960,000.00	-960,000.00
4802 -E-	960,000.00	960,000.00
4901 -B-	-1,756,794.30	-1,756,794.30
4901 -B-	-4,035,504.66	-4,035,504.66
4901 -B-	-141,075.03	-141,075.03
4901 -B-	-6,802,069.14	-6,802,069.14
4901 -B-	-2,518,815.24	-2,518,815.24
4901 -B-	-5,779.59	-5,779.59
4901 -E-	449,916.63	135,373.59
4901 -E-	2,077,202.76	1,524,812.52
4901 -E-	26,506.08	509,644.68
4901 -E-	4,271,023.71	1,482,142.98
4901 -E-	2,501,937.93	1,287,813.30
4902 -E-	107,513,321.91	88,168,210.44
4902 -E-	6,327,977.97	5,160,224.82
4902 -E-	47,075,613.09	22,961,430.30
4902 -E-	5,469,018.78	4,800,707.07
4902 -E-	12,332,003.40	8,634,760.89

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,178,710.72 -6,178,710.72

069-069 - -X-8083-007		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71
4801 -E-	011	194,554,441.61	199,008,304.94
4801 -E-	011	1,068,306.26	1,068,306.26
4801 -E-	011	214,140,990.37	235,986,598.35
4801 -E-	011	27,917,427.00	32,818,697.00
4801 -E-	011	406,183.82	406,183.82
4801 -E-	011	1,786,517.96	1,786,517.96
4801 -E-	011	39,298,872.90	41,247,564.05
4802 -B-	011	-10,828,245.77	-10,828,245.77
4802 -E-	011	9,108,590.73	9,108,590.73
4802 -E-	011	11,704,836.84	10,114,884.28
4901 -B-	011	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74
4901 -E-	011	503,050.51	
4902 -E-	011	23,884,302.44	20,070,138.51
4902 -E-	011	2,703,008.80	2,379,907.41
4902 -E-	011	5,694,422.00	793,152.00
4902 -E-	011	1,948,691.15	
4902 -E-	011	2,700.59	2,700.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-6,178,710.72

-6,178,710.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 138

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,178,710.72 -6,178,710.72

069-069- -X-8083-007		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71
4801 -E-	196,863,917.26	201,651,915.76
4801 -E-	1,068,306.26	1,068,306.26
4801 -E-	214,140,990.37	235,986,598.35
4801 -E-	27,917,427.00	32,818,697.00
4801 -E-	406,183.82	406,183.82
4801 -E-	39,298,872.90	41,247,564.05
4801 -E-	1,786,517.96	1,786,517.96
4802 -B-	-12,815,861.81	-12,815,861.81
4802 -E-	9,108,590.73	9,108,590.73
4802 -E-	13,645,967.92	12,089,587.53
4901 -B-	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76
4901 -E-	503,050.51	
4901 -E-		2,778.36
4902 -E-	25,699,624.82	21,330,356.16
4902 -E-	2,703,008.80	2,379,907.41
4902 -E-	5,694,422.00	793,152.00
4902 -E-	1,948,691.15	
4902 -E-	2,700.59	2,700.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-533,792.08 -138,033.21

069-096- -X-8083-000			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,278,747.90	-5,278,747.90
4801 -E-	011	3,542,086.48	4,168,917.29
4901 -B-	011	-251,181.69	-251,181.69
4901 -E-	011	416,610.64	932,681.89
4902 -E-	011	1,037,440.39	290,297.20

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-533,792.08 -138,033.21

069-096- -X-8083-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-5,278,747.90	-5,278,747.90
4801 -E-		3,542,086.48	4,168,917.29
4901 -B-		-251,181.69	-251,181.69
4901 -E-		416,610.64	932,681.89
4902 -E-		1,037,440.39	290,297.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,590,839.53 -53,590,839.53

069- -X-4304-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-113,929.84		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 -44,858.33

069- -X-4304-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-44,858.33	-44,858.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -158,788.17 -44,858.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42

069- -X-4304-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -1,577,561,027.38 -1,359,677,184.08

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4295 -B-	-161,259,823,895.18	-161,259,823,895.18
4295 -E-	159,682,262,867.80	159,900,146,711.10

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -10,295,748.11 -4,069,343.46

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	-13,498,183.44	-6,492,546.81
4273 -E-	3,202,435.33	2,423,203.35

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 13,498,183.44 6,492,546.81

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	13,498,183.44	6,492,546.81

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 13

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00

036-2021-2022- -0160-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4170 -E-	-104,378,294.00	

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4170 -E-	-218,805,000.00	-218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -B-	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -270,168,048.74 -255,155,502.07

036-2019-2019- -0160-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -E-	-306,574,771.80	-299,747,037.23
4871 -E-	-8,160,353.11	-7,820,719.94
4881 -E-	510,268.17	1,241,647.49
4901 -E-	27,491,205.27	35,811,121.08
4971 -E-	-62.03	-61.55
4981 -E-	16,565,664.76	15,359,548.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Community Care

Lines with Abnormal Balances: 13

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -909.87

036-2020-2021- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,743.09	3,743.09
4901 -B-	-10,652.96	-10,652.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -212,417.56

036-2020-2021- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,383,226.24	3,419,192.20
4871 -E-	-3,782,689.43	-3,202,599.07
4971 -E-	-882,707.02	-2,736,634.43
4981 -E-	69,752.65	60,391.98

TAFS: 36-0140 \ X (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -530.80 -273.05

036- -X-0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-2,176.94	-1,919.19
4901 -E-	1,646.14	1,646.14

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -43,768,000.00 -43,768,000.00

036-2022-2022- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-43,768,000.00	-43,768,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-261,532.06 -261,532.06

036-2017-2017- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-428,987.02 -261,917.06

036-2017-2017- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	120,709.10	101,649.26
4871 -E-	-1,465,523.29	-1,298,453.33
4901 -E-	915,827.17	934,887.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

1,491,075.14

802,943.95

096- - X-4902-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	8,341,711.08	8,341,711.08
4222 -E-	-3,229,476.96	-5,795,333.49
4253 -E-	-1,297,507.19	-1,297,490.58
4254 -E-	-1,937,250.51	-150,290.19
4872 -E-	-1,064.32	-899.82
4972 -E-	-385,336.96	-294,753.05

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,519,492.13 -1,957,309.13

Amounts should be positive

021-2021-2023- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,748,839.24	8,208,005.24
4901 -E-	-10,268,331.37	-10,165,314.37

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,728,691.10 1,062,797.84

Amounts should be positive

021-2020-2022- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,922,953.16	4,505,599.48
4901 -E-	-5,651,644.26	-3,442,801.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-8,303,053.58 -8,303,053.58

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95
4901 -B-	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,884,155.72 -8,696,572.95

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		414,920.09
4801 -E-	-6,126,682.84	-6,043,103.95
4871 -E-	-12,700.74	-12,700.74
4881 -E-	5,541.64	5,541.64
4901 -E-	-2,750,313.78	-3,061,229.99

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-358,602,846.26 -358,602,846.26

068- - X-4372-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	
4801 -B-	-5,795,815,847.94	-5,795,815,847.94	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-358,602,846.26 -358,602,846.26

068- - X-4372-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-358,602,846.26	-358,602,846.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,611,346.26 -356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64

068- - X-4372-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	
4801 -B-	-5,039,529,460.90	-5,039,529,460.90	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -659,818.20 -659,818.20

068- -X-4372-000 Cohort: 20		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-659,818.20	-659,818.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000 Cohort: 20		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-2,055,320,961.64	-2,055,320,961.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -49,951.20 -49,951.20

068-075- -X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,951.20	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,951.20 -49,951.20

068-075- -X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,951.20	-49,951.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 2

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-12,499.60

011-2018-2018- -2600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,499.60	-12,499.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,499.60

011-2018-2018- -2600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,499.60	
4871 -E-		-12,499.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,480.80

524-072- - -X-2750-000

SGL Acct

Dec

Nov

4801 -E-

-2,480.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-44,483.05 -44,483.05

072-2015-2019- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	545.45	545.45
4801 -B-	-50,206.50	-50,206.50
4901 -B-	5,178.00	5,178.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-34,850.90 -34,850.90

011-057-2020-2020- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	564.34	564.34
4901 -B-	-35,415.24	-35,415.24

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34,915.24 -34,915.24

011-057-2020-2020- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	564.34	564.34
4871 -E-	-64.34	-64.34
4901 -E-	-35,415.24	-35,415.24

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,989.65 -2,989.65

011-057-2017-2017- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,989.65	-2,989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,932.25 -2,932.25

011-057-2017-2017- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,932.25	-2,932.25

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-195.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,549.94	2,549.94
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011-017-2018-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,549.94	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2,549.94	2,549.94
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011-017-2018-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,549.94	2,549.94

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-313,798.17	-55,970.43
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011-021- - -X-1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	982,505.17	981,263.18
4801 -E-	-921,125.72	-921,125.72
4871 -E-	-335,532.91	-312,633.47
4901 -E-	783,503.33	783,503.33
4901 -E-	-823,148.04	-586,977.75

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

145.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-76,688.83

-76,688.83

011-021-2017-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	823,060.94	823,060.94
4801 -B-	-917,667.02	-917,667.02
4901 -B-	17,917.25	17,917.25

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,731.52

-63,854.59

011-021-2017-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	876,226.99	844,887.03
4801 -E-	-917,667.02	-917,667.02
4871 -E-	-859.36	-0.50
4881 -E-	1,627.65	1,627.65
4901 -E-	18,940.22	7,298.25

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,892.94

Amounts should be positive

011-057-2017-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-1,892.94

Amounts should be positive

011-057-2017-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,337.70 -9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,337.70 -9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,337.70	-9,337.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-700,906.65

011-057- - -X-1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,113,324.72	1,113,324.72
4801 -B-	-821,029.83	-821,029.83
4901 -B-	-993,201.54	-993,201.54

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

737.50

737.50

011-057-2018-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	737.50	737.50

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

737.50

737.50

011-057-2018-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	737.50	737.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,730,372.08

Amounts should be positive

011-097-2019-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -1,730,372.08

Amounts should be positive

011-097-2019-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,989,125.38

Amounts should be positive

011-097-2020-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -2,989,125.38

Amounts should be positive

011-097-2020-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6,116.37

011-097-2019-2019- -1081-000

SGL Acct

Dec

Nov

4801 -B-

-6,116.37

-6,116.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 162

TAFS: 72-1021 20 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -154,456,709.08 -103,626,879.21

072-2020-2025- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-216,830,229.80	-27,333,105.79
4871 -E-	-15,401.00	-15,274.28
4901 -E-	62,388,921.72	
4901 -E-		-76,278,499.14

TAFS: 72-1021 17 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,429,230.07 -796,605.57

072-2017-2025- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		319,598.72
4801 -E-	-1,461,763.85	
4901 -E-	32,533.78	
4901 -E-		-1,116,204.29

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,263.54 -23,263.54

072-2016-2020- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-23,263.54	-23,263.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,254.70 -23,016.87

072-2016-2020- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-23,254.70	-23,016.87

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 21 \ 23 (Operating Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,325.00 -1,325.00

072-2021-2023- -1000-000

SGL Acct

Dec

Nov

4801 -E-

-1,325.00

-1,325.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-360,146.58 -360,146.58

072- - -X-1000-000

SGL Acct

Dec

Nov

4801 -B-

0.10

0.10

4801 -B-

-2,031,584.64

-2,031,584.64

4901 -B-

1,674,173.46

1,674,173.46

4901 -B-

-2,735.50

-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-146,023.16 -357,919.45

072- - -X-1000-000

SGL Acct

Dec

Nov

4801 -E-

0.10

0.10

4801 -E-

-970,826.35

-326,744.40

4901 -E-

827,538.59

4901 -E-

-2,735.50

-31,175.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,147.84 -14,147.84

072-2010-2017- -1007-000

SGL Acct

Dec

Nov

4871 -E-

-14,147.84

-14,147.84

TAFS: 72-1007 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,268,049.55 -560,128.18

072-2022-2022- -1007-000

SGL Acct

Dec

Nov

4801 -E-

-1,851,557.54

-19,035.57

4871 -E-

-1,268,049.55

-560,128.18

4901 -E-

1,851,557.54

19,035.57

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.37 -0.37	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.37 -0.37	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-0.37 -0.37	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.71 -0.71	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.71 -0.71	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-0.71 -0.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other		Amounts should be positive
		-131,678.08 -131,678.08	

077- -X-4485-000	<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-131,678.08	-131,678.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,611,333.17 -6,611,333.17

077- - -X-4485-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-31,331,929.67	-31,331,929.67
4801 -E-	018	23,123,246.50	23,519,096.50
4902 -E-	018	1,597,350.00	1,201,500.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-6,611,333.17 -6,611,333.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,611,333.17 -6,611,333.17

077- - -X-4485-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-31,331,929.67	-31,331,929.67
4801 -E-		23,123,246.50	23,519,096.50
4902 -E-		1,597,350.00	1,201,500.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,615,789.46 -1,046,571.27

077- - -X-4485-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-2,615,789.46	-1,046,571.27

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-8,710,607.23 -3,975,466.59

077- - -X-4485-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-8,710,607.23	-3,975,466.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-462,407.49 -462,407.49

077- -X-4485-000			<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-462,407.49	-462,407.49	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,666,246.37 -34,666,246.37

077- -X-4485-000			<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-55,865,021.63	-55,865,021.63	
4201 -B-	31,272,314.06	31,272,314.06	
4223 -B-	2,084,428.26	2,084,428.26	
4801 -B-	-12,157,967.06	-12,157,967.06	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-15,454,479.12 -8,887,301.82

077- -X-4485-000			<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-15,454,479.12	-8,887,301.82	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,888,745.39 -5,888,745.39

077- -X-4485-000			<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,888,745.39	-5,888,745.39	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,956,801.14 -30,956,801.14

077- -X-4485-000			<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,956,801.14	-30,956,801.14	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-36,845,546.53 -36,845,546.53

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,839,597.68 -18,839,597.68

077- -X-4485-000	Cohort: 17	
SGL Acct	Dec	Nov
4149 -B-	-1,385,125.05	-1,385,125.05
4201 -B-	-1,097,715.32	-1,097,715.32
4223 -B-	1,955,202.69	1,955,202.69
4801 -B-	-18,311,960.00	-18,311,960.00

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-7,840,447.58 -743,351.46

077- -X-4485-000	Cohort: 17	
SGL Acct	Dec	Nov
4060 -E-	-7,840,447.58	-743,351.46

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-472,004.92 83,341.44

077- -X-4485-000	Cohort: 17	
SGL Acct	Dec	Nov
4610 -E-		83,341.44
4610 -E-	-472,004.92	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-17,957,892.14 -17,957,892.14

077- -X-4485-000	Cohort: 17	
SGL Acct	Dec	Nov
4450 -E-	-17,957,892.14	-17,957,892.14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,429,897.06 -17,874,550.70

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		-61,507,044.06	-61,507,044.06
4201 -B-		68,260,378.00	68,260,378.00
4223 -B-		-4,511,740.24	-4,511,740.24
4801 -B-		-22,764,660.00	-22,764,660.00

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,858,333.04 -1,547,339.78

077- -X-4485-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-3,858,333.04	-1,547,339.78

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,804,120.09 -4,804,120.09

077- -X-4485-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-4,804,120.09	-4,804,120.09

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-18,901,608.06	-18,901,608.06

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,705,728.15 -23,705,728.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-65,336,013.50 -65,336,013.50

077- -X-4485-000			Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-	-65,336,013.50	-65,336,013.50		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-97,024,331.12 -97,024,331.12

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,109,727.80 2,109,727.80

077- -X-4485-000			Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4223 -B-	2,109,727.80	2,109,727.80		

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2,121,507.22 2,111,089.85

077- -X-4485-000			Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4223 -E-	2,121,507.22	2,111,089.85		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-50,660,678.31 -50,660,678.31

077- -X-4485-000			Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4149 -B-	-73,930,998.15	-73,930,998.15		
4201 -B-	27,169,687.35	27,169,687.35		
4223 -B-	-612,666.70	-612,666.70		
4801 -B-	-3,286,700.81	-3,286,700.81		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -5,497,207.32 -2,019,029.22

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-5,497,207.32	-2,019,029.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -104,444,800.06 -100,595,222.64

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-104,444,800.06	-100,595,222.64	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,400,339.14 -37,400,339.14

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-37,400,339.14	-37,400,339.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 612,666.70 612,666.70

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	612,666.70	612,666.70	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 721,170.07 721,170.07

077- -X-4485-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	721,170.07	721,170.07	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -3,248,879.96 -2,724,115.24

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-3,248,879.96	-2,724,115.24

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -755,150.00 -755,150.00

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-755,150.00	-755,150.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -113,899,488.22 -108,302,998.77

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-113,899,488.22	-108,302,998.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,459,223.04 -12,862,733.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -755,150.00 -755,150.00

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4871 -E-		-755,150.00	-755,150.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,506,370.79 3,506,370.79

077- -X-4485-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4223 -B-		3,506,370.79	3,506,370.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

3,506,370.79 3,506,370.79

077- -X-4485-000			Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4223 -E-	3,506,370.79	3,506,370.79		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,047,261.62 -32,047,261.62

077- -X-4485-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4149 -B-	-36,551,676.03	-36,551,676.03		
4201 -B-	7,051,557.29	7,051,557.29		
4223 -B-	-2,547,142.88	-2,547,142.88		

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-2,801,562.47 -2,026,256.83

077- -X-4485-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-2,801,562.47	-2,026,256.83		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-348,778.38 -348,778.38

077- -X-4485-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-348,778.38	-348,778.38		

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-18,803,704.35 -18,803,704.35

077- -X-4485-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-	-18,803,704.35	-18,803,704.35		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-19,152,482.73	-19,152,482.73
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Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,547,142.88	2,547,142.88
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077- -X-4485-000

Cohort: 12

SGL Acct

Dec

Nov

4223 -B-

2,547,142.88	2,547,142.88
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Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2,547,142.88	2,547,142.88
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077- -X-4485-000

Cohort: 12

SGL Acct

Dec

Nov

4223 -E-

2,547,142.88	2,547,142.88
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TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,774,718.49	-64,774,718.49
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077- -X-4485-000

Cohort: 11

SGL Acct

Dec

Nov

4149 -B-

-116,357,595.51	-116,357,595.51
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4201 -B-

51,902,981.78	51,902,981.78
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4223 -B-

-320,104.76	-320,104.76
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Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-43,639,393.57	-15,316,518.26
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077- -X-4485-000

Cohort: 11

SGL Acct

Dec

Nov

4060 -E-

-43,639,393.57	-15,316,518.26
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,660,332.64 -167,909.86

077- - -X-4485-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	015	-3,660,332.64	-167,909.86

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,660,332.64 -167,909.86

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,660,332.64 -167,909.86

077- - -X-4485-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-3,660,332.64	-167,909.86

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-3,660,332.64 -167,909.86

077- - -X-4485-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-3,660,332.64	-167,909.86

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-49,272.35 -49,272.35

077- - -X-4485-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-49,272.35	-49,272.35

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-140,004.34 -140,004.34

077- - -X-4485-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-140,004.34	-140,004.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-116,186.27

077- -X-4485-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4060 -E-	-116,186.27

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Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,786,033,415.35 -4,786,033,415.35

077- -X-4484-000		Cohort: 20	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-4,786,033,415.35	-4,786,033,415.35

Line: 2002-012

Direct obs incurred: Category B (by project)

Amounts should be positive

-270,097.86 11,400,000.00

077- -X-4484-000		Cohort: 20	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	012		11,400,000.00
4801 -E-	012	-270,097.86	

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,100,641,126.87 -3,128,097,486.62

077- -X-4484-000		Cohort: 20	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,145,072,808.00	1,195,122,808.00
4901 -E-	014	31,328,263.61	20,237,378.86
4902 -E-	014	67,500,000.00	1,084,525.00

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-310,870,524.46 -294,505,049.46

077- -X-4484-000		Cohort: 20	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-441,491,216.87	-441,491,216.87
4801 -E-	018	120,739,222.41	129,536,167.41
4902 -E-	018	9,881,470.00	17,450,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-3,411,781,749.19 -3,411,202,536.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,411,781,749.19 -3,411,202,536.08

077- -X-4484-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,265,812,030.41	1,336,058,975.41	
4801 -E-	-270,097.86		
4901 -E-	31,328,263.61	20,237,378.86	
4902 -E-	77,381,470.00	18,534,525.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 18**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,188,667,102.30 -4,188,667,102.30

077- -X-4484-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	
4223 -B-	45,724,793.49	45,724,793.49	

Acct: U.S. International Development Finance Corporation Insurance of
TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of) **Cohort: 20**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,250,000.00 -4,250,000.00

077- -X-4389-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,554,999.84 -2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- - -X-4344-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,837,577.60 -1,837,577.60

077- - -X-4344-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2002-015 Direct obs incurred: Category B (by project)
-753,695.20

Amounts should be positive

077- - -X-4344-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-1,837,577.60	-1,837,577.60
4801 -E-	015	1,083,882.40	1,837,577.60

Line: 2190 New obligations and upward adjustments (total)
-753,695.20

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-753,695.20

Amounts should be positive

077- - -X-4344-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60
4801 -E-		1,083,882.40	1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other
-6,547,308.56 -6,547,308.56

Amounts should be positive

077- - -X-4344-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,547,308.56	-6,547,308.56

Line: 2490 Unob Bal: end of year (total)
-6,547,308.56 -6,547,308.56

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,103.86 -7,103.86

011-2018-2019- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	59,283.25	59,283.25
4801 -B-	-1.48	-1.48
4901 -B-	0.02	0.02
4901 -B-	-66,385.65	-66,385.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,724.24 -7,144.08

011-2018-2019- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	58,481.88	73,448.95
4801 -E-	-1.48	
4871 -E-		-12,037.03
4901 -E-	0.02	0.02
4901 -E-	-75,204.66	-68,556.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,822.66

011-097-2015-2017- -4116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,522.88	10,519.04
4801 -E-	-10,522.88	-10,519.04
4871 -E-	-6,822.66	

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,404,087.16

011- - X-8242-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,404,087.16	
4210 -E-		50,939,339.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Donations

Lines with Abnormal Balances: 1

TAFS: 49-8960 \ X (Donations)

Line: 1201 BA: Mand: Appropriation (special or trust)
 -47,465,815.11 1,000,000.00

Amounts should be positive

049- -X-8960-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-47,465,815.11	
4114 -E-		1,000,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 18 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-83.74

54,214.66

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.13 -0.13	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.13 -0.13	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-0.13 -0.13	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 97

Line: 1800	BA: Mand: Spending auth: Collected		Amounts should be positive
		-448.83	

Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs		Amounts should be negative
		448.83	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.01 -0.01	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.01 -0.01	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-0.01 -0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 38
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,906.31 -1,906.31

073- -X-4148-000	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,906.31	-1,906.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,906.31 -1,906.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26.99 17.16

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -277.22 -277.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.68 1.70

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -342.69 -342.69

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -26,768.07 988.04

073- -X-4148-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-27,491.43	
4070 -E-	723.36	988.04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,141,796.77 1,023,213.79

073- -X-4149-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	121,105.89	152,805.96	
4801 -E-	-2,286,928.27		
4901 -E-	1,024,025.61	870,407.83	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -17,075.51 122,630.27

073- -X-4149-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	94,412.22	122,630.27	
4902 -E-	-111,487.73		

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 22

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,630.69

073- -X-4280-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-11,630.69		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,630.69

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 95-2300 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -254,575.53

Amounts should be positive

306-2020-2021- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-295,613.69	
4901 -E-	41,038.16	26,336.88

TAFS: 95-2300 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -63,484.07

Amounts should be positive

306-2021-2021- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,879.00	31,829.17
4871 -E-	-87,363.07	

TAFS: 95-2300 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -10,007.59

Amounts should be positive

306-2020-2020- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	165.20	34.10
4871 -E-	-10,172.79	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-698.67 -698.67

347- - X-3900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-398.67	-398.67
4901 -B-	-300.00	-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.66 -698.67

347- - X-3900-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-398.67	-398.67
4901 -E-	-299.99	-300.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 171
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,009,279.59

083- -X-4028-000	<u>Cohort: 98</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,009,279.59	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,241,396.36 -26,241,396.36

083- -X-4028-000	<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-26,241,396.36	-26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49

083- -X-4028-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74

083- -X-4028-000	<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99

083- -X-4028-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,853,953.37	-18,853,953.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-147,354.59 -147,354.59	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-5,549,477.42 -5,549,477.42	

083- -X-4161-000		<u>Cohort: 94</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,549,477.42	-5,549,477.42

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-5,549,477.42 -5,549,477.42	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-199,509.02 -199,509.02	

083- -X-4161-000		<u>Cohort: 93</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.04	0.04
4201 -B-		-199,509.06	-199,509.06

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-1,507,224,607.57 -1,507,224,607.57	

083- -X-4161-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,507,224,607.57	-1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000	<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,950,422,193.38	-2,950,422,193.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,311,830,440.70	-4,311,830,440.70
4901 -B-	-166,242,594.66	-166,242,594.66

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,311,830,440.70	-4,311,830,440.70
4901 -E-	-166,242,594.66	-166,242,594.66

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-364,969.69

-364,969.69

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-23,136,761.78

-23,136,761.78

083- -X-4161-000

Cohort: 02

SGL Acct

Dec

Nov

4610 -E-

-23,136,761.78

-23,136,761.78

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,136,761.78

-23,136,761.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-26,279,999.79 -26,279,999.79

083- -X-4162-000	<u>Cohort: 21</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	52,531,690.15	52,531,690.15
4901 -B-	-78,811,689.94	-78,811,689.94

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,122,552.15 -78,627,694.98

083- -X-4162-000	<u>Cohort: 21</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	44,668,468.28	44,850,762.14
4871 -E-	-135,077.74	-66,391.50
4901 -E-	-144,655,942.69	-123,412,065.62

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,566,424.23 -93,566,424.23

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-95,172,689.59	-95,172,689.59
4801 -B-	-830,653.12	-830,653.12
4901 -B-	2,436,918.48	2,436,918.48

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-163,547.54 -37,589.09

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-163,547.54	-37,589.09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-377,709,738.13 -377,706,712.94

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-377,709,738.13	-377,706,712.94

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-377,709,738.13 -377,706,712.94

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,606,265.36 -1,606,265.36

083- -X-4162-000

Cohort: 20

SGL Acct

Dec

Nov

4801 -B-

830,653.12

830,653.12

4901 -B-

-2,436,918.48

-2,436,918.48

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,642,411.33 -1,620,876.98

083- -X-4162-000

Cohort: 20

SGL Acct

Dec

Nov

4801 -E-

800,294.13

802,606.03

4901 -E-

-2,442,705.46

-2,423,483.01

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

18.00 18.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-7,631.20 -2,242.56

083- -X-4162-000

Cohort: 19

SGL Acct

Dec

Nov

4060 -E-

-7,631.20

-2,242.56

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-353,526,161.66 -352,436,541.54

083- -X-4162-000

Cohort: 19

SGL Acct

Dec

Nov

4610 -E-

-353,526,161.66

-352,436,541.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -353,526,161.66 -352,436,541.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,689,737.37 -9,689,737.37

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -B-	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,688,692.38 -9,688,102.43

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -E-	1,841,285.27	1,841,285.27	
4871 -E-	-383.95	-383.95	
4901 -E-	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,841,527.11 -1,841,527.11

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4201 -B-	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,264.12 -639.50

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4060 -E-	-5,264.12	-639.50	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,385,426.13 -3,385,426.13

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-7,623,290.20	-7,623,290.20
4801 -B-	-3,734,970.12	-3,734,970.12
4901 -B-	7,972,834.19	7,972,834.19

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-13,620.33 -4,110.40

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-13,620.33	-4,110.40

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-637,654,631.75 -637,654,631.75

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-637,654,631.75	-637,654,631.75

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-637,654,631.75 -637,654,631.75

Line: 3000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,734,970.12	3,734,970.12
4901 -B-	-7,972,834.19	-7,972,834.19

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,237,864.07 -4,237,864.07

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,734,970.12	3,734,970.12
4901 -B-	-7,972,834.19	-7,972,834.19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78
4902 -E-	011	450,000.00	450,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-236,727,372.35 -236,727,372.35

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-282,640,157.22	-282,640,157.22
4801 -E-		45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78
4901 -E-		365,042,799.78	365,042,799.78
4902 -E-		450,000.00	450,000.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-88,452,701.81 -88,452,701.81

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		2,880,000.00	2,880,000.00
4201 -B-		-101,232,493.18	-101,232,493.18
4801 -B-		9,360,027.92	9,360,027.92
4901 -B-		539,763.45	539,763.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-128,803.90 -35,619.41

083- -X-4162-000			<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-128,803.90	-35,619.41		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-34,046,332.15 -34,046,332.15

083- -X-4162-000			<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-34,046,332.15	-34,046,332.15		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-34,046,332.15 -34,046,332.15

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,899,791.37 -9,899,791.37

083- -X-4162-000			<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-9,360,027.92	-9,360,027.92		
4901 -B-	-539,763.45	-539,763.45		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-539,763.45 -539,763.45

083- -X-4162-000			<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901 -E-	-539,763.45	-539,763.45		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 171
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -3,303.13 -117.43

083- -X-4162-000			<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4060 -E-	-3,303.13	-117.43		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,038,396.57 -22,038,396.57

083- -X-4162-000			<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-22,038,396.57	-22,038,396.57		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,038,396.57 -22,038,396.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93

083- -X-4162-000			<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	-590,394.47	-590,394.47		
4901 -B-	9,136.54	9,136.54		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,612,143.02 -63,612,143.02

083- -X-4162-000			<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-63,674,126.62	-63,674,126.62		
4901 -B-	61,983.60	61,983.60		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,009,775.74

-1,009,775.74

083- -X-4162-000

Cohort: 00

SGL Acct

Dec

Nov

4201 -B-

-1,009,775.74

-1,009,775.74

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-5.31

-1.71

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

18,540.88

-202,197.08

352- -X-4131-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	18,540.88	
4273 -E-		-202,197.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,870,348,227.54 -8,870,348,227.54

SGL Acct	<u>Dec</u>	<u>Nov</u>
027- -X-5183-000		
4201 -B-	6,422,805,403.77	6,422,805,403.77
4801 -B-	-14,855,642,857.24	-14,855,642,857.24
4802 -B-	-18,023,921.99	-18,023,921.99
4901 -B-	-419,486,852.08	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -8,959,160,709.70 -8,429,258,354.76

SGL Acct	<u>Dec</u>	<u>Nov</u>
027- -X-5183-000		
4620 -E-	-8,959,160,709.70	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,959,160,709.70 -8,429,258,354.76

Acct: Telecommunications Relay Services Fund, Federal Communications C

TAFS: 27-5700 \ X (Telecommunications Relay Services Fund, Federal Communications C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -15,013,583.62 4,999,826.04

SGL Acct	<u>Dec</u>	<u>Nov</u>
027- -X-5700-000		
4310 -E-	-15,013,583.62	
4310 -E-		4,999,826.04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-235,573.00

-126,028.00

093- -X-0100-000

SGL Acct

Dec

Nov

4210 -E-

-235,573.00

-126,028.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45 65,660.45

467-2020-2020- -0401-000

SGL Acct

Dec

Nov

4221 -B-

65,660.45

65,660.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating Expenses

Lines with Abnormal Balances: 1

TAFS: 88-0300 \ 22 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-230,000.00

Amounts should be positive

088-2022-2022- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4215 -E-	-230,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

24,516,121.24

25,589,473.41

025- -X-4468-000

SGL Acct

Dec

Nov

4273 -E-

24,516,121.24

25,589,473.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -3,000,000.00 -3,000,000.00

Amounts should be positive

573- - X-3742-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-3,000,000.00	-3,000,000.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -89,176.32 -89,176.32

Amounts should be positive

573- - X-3742-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-89,176.32	-89,176.32

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,472.19 22,451.86

511-2019-2019- -1733-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	219,132.67	219,132.67
4871 -E-	-230,604.86	-203,057.71
4901 -E-	-9,224.19	-2,701.21
4971 -E-	-2,501.96	-2,501.96
4981 -E-	11,726.15	11,580.07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 3

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Waiver of 7 Day Period

TAFS: 60-0123 20 \ 21 (Railroad Unemployment Insurance Waiver of 7 Day Period)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-64,913.84 -9,725.54	

060-2020-2021- -0123-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	339,086.16	359,274.46
4971 -E-	-404,000.00	-369,000.00

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		0.01 0.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		0.01 0.01	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,333.22 -2,333.22

033-2017-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,333.22	-2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,333.22 -2,333.22

033-2017-2018- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,333.22	-2,333.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 1

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

TAFS: 95-5113 \ X (Practice and Registration Fees Fund)

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-100.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)

Amounts should be negative

828,306,517.87 828,306,517.87

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4398 -B-	1,430,573,658.03	1,430,573,658.03
4398 -E-	-602,267,140.16	-602,267,140.16

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 13

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,443.53

456-2020-2022- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -174,443.53

456-2020-2022- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-174,443.53	-174,443.53

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -413,898.91

456-2019-2021- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -452,527.29

456-2019-2021- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-452,786.48	-413,898.91
4871 -E-	-49,740.81	
4881 -E-	50,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -25,944.90

Amounts should be positive

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -25,944.90

Amounts should be positive

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 2490 Unob Bal: end of year (total)
 -25,944.90

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -46,139.39

Amounts should be positive

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -46,139.39

Amounts should be positive

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Line: 2490 Unob Bal: end of year (total)
 -46,139.39

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 2490 Unob Bal: end of year (total)
 -79,347.30

Amounts should be positive